

Product-Plan Data Collection

Company Legal Name:
HIOS Issuer ID:
Effective Date of Rate Change(s):

Anthem Health Plans of Kentucky, Inc.
36239
1/1/2018

State: KY
Market: Small Group

Product/Plan Level Calculations

Section I: General Product and Plan Information

Product		erminated Product										
Product ID:		36239KY047										
Metal:		Not Applicable	Bronze	Bronze	Bronze	Bronze	Bronze	Bronze	Silver	Silver	Silver	Silver
AV Metal Value		0.000	0.615	0.612	0.615	0.615	0.612	0.615	0.713	0.717	0.714	0.713
AV Pricing Value		0.000	0.785	0.776	0.782	0.757	0.747	0.752	0.919	0.950	0.971	0.942
Plan Category		Terminated	Renewing	Renewing	Renewing	New	New	New	Renewing	Renewing	Renewing	Renewing
Plan Type:		PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO	PPO
Plan Name		2016 Experience										
Plan ID (Standard Component ID):		36239KY0470137	36239KY0990068	36239KY0990066	36239KY0990067	36239KY0990221	36239KY0990222	36239KY0990223	36239KY0990070	36239KY0990065	36239KY0990091	36239KY0990052
Exchange Plan?		No	No	No	No	No	No	No	No	No	No	No
Historical Rate Increase - Calendar Year - 2		0.00%										
Historical Rate Increase - Calendar Year - 1		0.00%										
Historical Rate Increase - Calendar Year 0		0.00%										
Effective Date of Proposed Rates		1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
Rate Change % (over prior filing)		0.00%	-2.35%	-1.40%	2.42%	0.00%	0.39%	-4.88%	-9.10%	-5.78%	-5.00%	-5.47%
Cum'tive Rate Change % (over 12 mos prior)		0.00%	8.81%	9.97%	14.53%	0.00%	12.45%	6.34%	1.84%	4.95%	6.22%	5.51%
Proj'd Per Rate Change % (over Exper. Period)		0.00%	18.66%	15.11%	15.38%	0.00%	15.41%	10.59%	10.96%	17.30%	17.16%	14.63%
Product Rate Increase %		0.00%										

Section II: Components of Premium Increase (PMPM Dollar Amount above Current Average Rate PMPM)

Plan ID (Standard Component ID):	Total	36239KY0470137	36239KY0990068	36239KY0990066	36239KY0990067	36239KY0990221	36239KY0990222	36239KY0990223	36239KY0990070	36239KY0990065	36239KY0990091	36239KY0990052
Inpatient	-\$0.37	\$0.00	-\$2.32	-\$1.56	\$1.36	\$0.00	-\$8.81	-\$12.63	-\$9.69	-\$6.25	-\$5.21	-\$6.04
Outpatient	-\$0.59	\$0.00	-\$3.65	-\$2.46	\$2.14	\$0.00	-\$13.89	-\$19.91	-\$15.27	-\$9.85	-\$8.22	-\$9.51
Professional	-\$0.50	\$0.00	-\$3.10	-\$2.09	\$1.82	\$0.00	-\$11.82	-\$16.94	-\$12.99	-\$8.38	-\$6.99	-\$8.09
Prescription Drug	-\$0.57	\$0.00	-\$3.56	-\$2.40	\$2.08	\$0.00	-\$13.55	-\$19.42	-\$14.89	-\$9.60	-\$8.01	-\$9.28
Other	-\$0.03	\$0.00	-\$0.22	-\$0.15	\$0.13	\$0.00	-\$0.82	-\$1.17	-\$0.90	-\$0.58	-\$0.48	-\$0.56
Capitation	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.02	-\$0.03	-\$0.02	-\$0.02	-\$0.01	-\$0.02
Administration	-\$0.01	\$0.00	-\$2.81	-\$2.78	-\$2.80	\$0.00	\$30.92	\$31.12	-\$3.29	-\$3.40	-\$3.48	-\$3.37
Taxes & Fees	-\$0.01	\$0.00	-\$1.02	-\$0.91	-\$1.52	\$0.00	\$1.89	\$1.90	\$0.26	-\$0.75	-\$0.54	-\$0.60
Risk & Profit Charge	\$0.57	\$0.00	\$6.86	\$6.77	\$6.83	\$0.00	\$17.68	\$17.80	\$8.03	\$8.30	\$8.48	\$8.23
Total Rate Increase	-\$1.53	\$0.00	-\$9.82	-\$5.59	\$10.04	\$0.00	\$1.59	-\$19.30	-\$48.78	-\$30.52	-\$24.46	-\$29.25
Member Cost Share Increase	-\$1.19	\$0.00	-\$29.52	-\$27.99	-\$37.11	\$0.00	\$0.00	\$0.00	-\$9.25	-\$27.83	-\$23.62	-\$12.82

Claims Information	Other benefits portion of TP	0.80%	100.00%	1.04%	1.06%	1.05%	1.05%	1.06%	1.05%	0.90%	0.87%	0.85%	0.88%
	Total Allowed Claims (TAC)	\$112,799,256	\$0	\$1,424,013	\$1,801,752	\$1,904,337	\$426,049	\$538,871	\$568,304	\$182,322	\$501,581	\$540,891	\$598,268
	EHB Percent of TAC, [see instructions]	99.20%	0.00%	98.96%	98.94%	98.95%	98.95%	98.94%	98.95%	99.10%	99.13%	99.15%	99.12%
	state mandated benefits portion of TAC that are other than EHB	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Other benefits portion of TAC	0.80%	100.00%	1.04%	1.06%	1.05%	1.05%	1.06%	1.05%	0.90%	0.87%	0.85%	0.88%
	Allowed Claims which are not the issuer's obligation	\$29,910,702	\$0	\$563,256	\$718,631	\$753,141	\$168,520	\$214,929	\$224,757	\$59,505	\$150,894	\$165,210	\$177,666
	Portion of above payable by HHS's funds on behalf of insured person, in dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Portion of above payable by HHS on behalf of insured person, as %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Total Incurred claims, payable with issuer funds	\$82,888,554	\$0	\$860,757	\$1,083,122	\$1,151,196	\$257,529	\$323,942	\$343,547	\$122,816	\$350,688	\$375,680	\$420,602
	Net Amt of Rein	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Net Amt of Risk Adj	\$7,610,404	\$0	\$79,011	\$99,423	\$105,672	\$23,639	\$29,736	\$31,535	\$11,274	\$32,191	\$34,485	\$38,608

Incurring Agency	Incurred Claims PMPM	\$401.89	\$0.00	\$308.40	\$304.50	\$307.15	\$297.03	\$293.43	\$295.14	\$361.22	\$373.07	\$381.40	\$369.92
	Allowed Claims PMPM	\$546.92	\$0.00	\$510.22	\$506.54	\$508.09	\$491.41	\$488.11	\$488.23	\$536.24	\$533.60	\$549.13	\$526.18
	EHB portion of Allowed Claims, PMPM	\$542.52	\$0.00	\$504.91	\$501.17	\$502.76	\$486.25	\$482.93	\$483.11	\$531.41	\$528.95	\$544.46	\$521.55



Silver 0.717 0.942 Renewing PPO	Silver 0.717 0.946 Renewing PPO	Silver 0.710 0.954 Renewing PPO	Silver 0.692 0.924 Renewing PPO	Silver 0.702 0.934 Renewing PPO	Silver 0.714 0.940 Renewing PPO	Silver 0.717 0.962 Renewing PPO	Silver 0.702 0.895 Renewing PPO	Silver 0.715 0.937 Renewing PPO	Silver 0.702 0.907 Renewing PPO	Silver 0.686 0.871 Renewing PPO	Silver 0.712 0.778 Renewing PPO	Silver 0.710 0.926 Renewing PPO	Silver 0.715 0.893 Renewing PPO
36239KY0990159	36239KY0990171	36239KY0990170	36239KY0990163	36239KY0990092	36239KY0990172	36239KY0990169	36239KY0990187	36239KY0990185	36239KY0990186	36239KY0990064	36239KY0990087	36239KY0990176	36239KY0990178
No	No	No	No	No	No	No	No	No	No	No	No	No	No
1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
-6.13%	-7.58%	-3.49%	-3.42%	-3.19%	-9.09%	-4.19%	-11.69%	-9.55%	-11.02%	-5.07%	-2.59%	-4.46%	-6.05%
4.72%	2.59%	7.55%	7.85%	8.08%	1.35%	6.78%	-3.00%	1.51%	-2.26%	5.89%	9.22%	6.54%	4.97%
13.17%	16.13%	16.62%	16.28%	14.76%	9.43%	17.51%	0.00%	0.00%	0.00%	15.48%	13.61%	18.11%	16.30%

36239KY0990159	36239KY0990171	36239KY0990170	36239KY0990163	36239KY0990092	36239KY0990172	36239KY0990169	36239KY0990187	36239KY0990185	36239KY0990186	36239KY0990064	36239KY0990087	36239KY0990176	36239KY0990178
-\$6.11	-\$8.01	-\$3.86	-\$3.61	-\$3.49	-\$9.08	-\$4.37	-\$11.62	-\$9.88	-\$11.05	-\$4.97	-\$2.56	-\$4.79	-\$5.76
-\$9.63	-\$12.63	-\$6.09	-\$5.69	-\$5.49	-\$14.31	-\$6.89	-\$18.31	-\$15.57	-\$17.42	-\$7.83	-\$4.03	-\$7.54	-\$9.07
-\$8.19	-\$10.74	-\$5.18	-\$4.84	-\$4.67	-\$12.17	-\$5.86	-\$15.58	-\$13.24	-\$14.82	-\$6.66	-\$3.43	-\$6.42	-\$7.72
-\$9.39	-\$12.32	-\$5.94	-\$5.54	-\$5.36	-\$13.96	-\$6.72	-\$17.86	-\$15.18	-\$16.99	-\$7.64	-\$3.93	-\$7.36	-\$8.85
-\$0.57	-\$0.74	-\$0.36	-\$0.34	-\$0.32	-\$0.84	-\$0.41	-\$1.08	-\$0.92	-\$1.03	-\$0.46	-\$0.24	-\$0.44	-\$0.53
-\$0.02	-\$0.02	-\$0.01	-\$0.01	-\$0.01	-\$0.02	-\$0.01	-\$0.03	-\$0.03	-\$0.03	-\$0.01	-\$0.01	-\$0.01	-\$0.01
-\$3.38	-\$3.39	-\$3.42	-\$3.31	-\$3.35	-\$3.37	-\$3.45	-\$3.21	-\$3.36	-\$3.25	-\$3.12	-\$2.79	-\$3.32	-\$3.20
-\$0.18	\$0.00	-\$0.68	-\$0.66	-\$0.69	\$0.34	-\$0.67	\$1.06	-\$0.14	\$0.91	-\$0.46	-\$0.78	-\$0.92	-\$0.37
\$8.23	\$8.26	\$8.33	\$8.07	\$8.16	\$8.21	\$8.40	\$7.82	\$8.18	\$7.92	\$7.61	\$6.80	\$8.09	\$7.80
-\$29.21	-\$39.59	-\$17.21	-\$15.91	-\$15.22	-\$45.20	-\$19.97	-\$58.81	-\$50.12	-\$55.76	-\$23.55	-\$10.97	-\$22.71	-\$27.72
-\$11.72	-\$22.97	-\$23.83	-\$24.99	-\$25.08	-\$13.88	-\$23.41	\$0.03	-\$9.62	\$0.73	-\$17.38	-\$31.22	-\$17.85	-\$9.22

0.88%	0.87%	0.87%	0.89%	0.88%	0.88%	0.86%	0.92%	0.88%	0.91%	0.94%	1.05%	0.85%	0.88%
\$865,515	\$1,861,435	\$2,345,454	\$332,740	\$746,579	\$1,069,063	\$6,505,182	\$854,864	\$855,653	\$845,295	\$1,747,697	\$59,593	\$152,983	\$151,152
99.12%	99.13%	99.13%	99.11%	99.12%	99.12%	99.14%	99.08%	99.12%	99.09%	99.06%	98.95%	99.15%	99.12%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.88%	0.87%	0.87%	0.89%	0.88%	0.88%	0.86%	0.92%	0.88%	0.91%	0.94%	1.05%	0.85%	0.88%
\$265,661	\$594,270	\$728,407	\$108,576	\$237,430	\$328,524	\$1,979,795	\$288,166	\$262,631	\$271,108	\$571,318	\$24,013	\$43,746	\$45,800
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$599,854	\$1,267,165	\$1,617,048	\$224,164	\$509,149	\$740,539	\$4,525,387	\$566,698	\$593,023	\$574,187	\$1,176,379	\$35,580	\$109,237	\$105,352
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$55,062	\$116,317	\$148,434	\$20,577	\$46,736	\$67,976	\$415,399	\$52,019	\$54,435	\$52,706	\$107,983	\$3,266	\$10,027	\$9,671
\$370.05	\$371.38	\$374.66	\$362.73	\$366.82	\$369.16	\$377.68	\$351.55	\$367.88	\$356.20	\$342.07	\$306.73	\$364.12	\$351.17
\$533.94	\$545.56	\$543.43	\$538.41	\$537.88	\$532.93	\$542.91	\$530.31	\$530.80	\$524.38	\$508.20	\$513.74	\$509.94	\$503.84
\$529.24	\$540.81	\$538.70	\$533.62	\$533.15	\$528.24	\$538.24	\$525.43	\$526.13	\$519.60	\$503.42	\$508.34	\$505.61	\$499.41

0.86%	0.91%	0.91%	0.85%	0.85%	0.88%	0.86%	0.91%	0.91%	0.85%	0.89%	0.87%	0.85%	0.87%
\$155,554	\$148,916	\$148,613	\$855,215	\$862,339	\$852,464	\$876,632	\$835,143	\$833,445	\$152,495	\$32,774	\$89,950	\$97,021	\$107,241
99.14%	99.09%	99.09%	99.15%	99.15%	99.12%	99.14%	99.09%	99.09%	99.15%	99.11%	99.13%	99.15%	99.13%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.86%	0.91%	0.91%	0.85%	0.85%	0.88%	0.86%	0.91%	0.91%	0.85%	0.89%	0.87%	0.85%	0.87%
\$47,518	\$46,472	\$46,689	\$240,676	\$246,590	\$258,302	\$267,788	\$260,624	\$261,840	\$42,915	\$10,697	\$27,060	\$29,634	\$31,847
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$108,036	\$102,443	\$101,924	\$614,538	\$615,750	\$594,163	\$608,843	\$574,519	\$571,604	\$109,579	\$22,078	\$62,890	\$67,387	\$75,394
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,917	\$9,404	\$9,356	\$56,410	\$56,521	\$54,540	\$55,888	\$52,737	\$52,469	\$10,059	\$2,027	\$5,773	\$6,186	\$6,921
\$360.12	\$341.48	\$339.75	\$381.23	\$381.98	\$368.59	\$377.69	\$356.40	\$354.59	\$365.26	\$350.44	\$359.37	\$366.23	\$355.63
\$518.51	\$496.39	\$495.38	\$530.53	\$534.95	\$528.82	\$543.82	\$518.08	\$517.03	\$508.32	\$520.23	\$514.00	\$527.29	\$505.85
\$514.05	\$491.87	\$490.87	\$526.02	\$530.40	\$524.17	\$539.14	\$513.36	\$512.32	\$503.99	\$515.60	\$509.53	\$522.81	\$501.45

0.87%	0.87%	0.87%	0.89%	0.88%	0.88%	0.86%	0.92%	0.88%	0.91%	0.94%	1.06%	0.74%	0.75%
\$155,163	\$331,915	\$418,221	\$59,668	\$133,857	\$190,626	\$1,159,949	\$152,432	\$152,573	\$150,726	\$313,236	\$21,123	\$13,966,256	\$15,781,022
99.13%	99.13%	99.13%	99.11%	99.12%	99.12%	99.14%	99.08%	99.12%	99.09%	99.06%	98.94%	99.26%	99.25%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.87%	0.87%	0.87%	0.89%	0.88%	0.88%	0.86%	0.92%	0.88%	0.91%	0.94%	1.06%	0.74%	0.75%
\$47,626	\$105,965	\$129,883	\$19,470	\$42,570	\$58,580	\$353,020	\$51,383	\$46,830	\$48,342	\$102,396	\$8,511	\$3,262,021	\$3,720,353
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$107,537	\$225,950	\$288,338	\$40,198	\$91,287	\$132,047	\$806,929	\$101,049	\$105,743	\$102,384	\$210,840	\$12,612	\$10,704,235	\$12,060,669
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,871	\$20,741	\$26,467	\$3,690	\$8,380	\$12,121	\$74,070	\$9,276	\$9,706	\$9,398	\$19,354	\$1,158	\$982,574	\$1,107,085
\$356.08	\$355.27	\$358.63	\$349.55	\$352.46	\$353.07	\$361.37	\$336.83	\$352.48	\$341.28	\$328.92	\$293.29	\$438.34	\$431.48
\$513.78	\$521.88	\$520.18	\$518.86	\$516.82	\$509.70	\$519.46	\$508.11	\$508.58	\$502.42	\$488.67	\$491.23	\$571.92	\$564.58
\$509.31	\$517.34	\$515.65	\$514.24	\$512.28	\$505.21	\$514.99	\$503.43	\$504.10	\$497.85	\$484.07	\$486.03	\$567.69	\$560.34

PPO Off Exchange													
36239KY099													
Gold 0.787 1.067 Renewing PPO	Gold 0.795 1.083 Renewing PPO	Gold 0.793 1.064 Renewing PPO	Gold 0.787 1.066 Renewing PPO	Gold 0.781 1.056 Renewing PPO	Gold 0.814 1.122 Renewing PPO	Gold 0.805 1.116 Renewing PPO	Gold 0.798 1.091 Renewing PPO	Gold 0.783 1.091 New PPO	Gold 0.783 1.098 New PPO	Gold 0.782 1.060 New PPO	Gold 0.783 1.044 New PPO	Gold 0.783 1.050 New PPO	Gold 0.811 1.068 New PPO
36239KY0990062	36239KY0990167	36239KY0990060	36239KY0990168	36239KY0990055	36239KY0990069	36239KY0990164	36239KY0990059	36239KY0990188	36239KY0990229	36239KY0990225	36239KY0990227	36239KY0990230	36239KY0990193
No	No	No	No	No	No	No	No	No	No	No	No	No	No
0.34%													
7.78%													
4.04%													
1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
-6.49%	-7.04%	-5.16%	-7.11%	-1.93%	-6.15%	-7.29%	-7.35%	0.00%	0.00%	0.00%	0.00%	0.00%	-5.43%
4.45%	3.53%	5.74%	3.24%	9.20%	4.65%	3.07%	3.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.62%
11.33%	13.98%	16.49%	12.61%	17.63%	13.64%	13.56%	13.34%	0.00%	0.00%	0.00%	0.00%	0.00%	18.97%
4.04%													

36239KY0990062	36239KY0990167	36239KY0990060	36239KY0990168	36239KY0990055	36239KY0990069	36239KY0990164	36239KY0990059	36239KY0990188	36239KY0990229	36239KY0990225	36239KY0990227	36239KY0990230	36239KY0990193
-\$7.42	-\$8.19	-\$5.65	-\$8.30	-\$2.78	-\$7.44	-\$8.98	-\$9.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.04
-\$11.70	-\$12.91	-\$8.90	-\$13.09	-\$4.38	-\$11.72	-\$14.16	-\$14.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28.44
-\$9.95	-\$10.98	-\$7.57	-\$11.14	-\$3.73	-\$9.97	-\$12.05	-\$12.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.19
-\$11.41	-\$12.59	-\$8.68	-\$12.76	-\$4.27	-\$11.43	-\$13.81	-\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.73
-\$0.69	-\$0.76	-\$0.52	-\$0.77	-\$0.26	-\$0.69	-\$0.83	-\$0.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.68
-\$0.02	-\$0.02	-\$0.01	-\$0.02	-\$0.01	-\$0.02	-\$0.02	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05
-\$3.82	-\$3.88	-\$3.81	-\$3.82	-\$3.78	-\$4.02	-\$4.00	-\$3.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.21
\$0.30	-\$0.08	-\$0.30	\$0.02	-\$1.09	-\$0.44	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70
\$9.32	\$9.46	\$9.29	\$9.32	\$9.22	\$9.80	\$9.75	\$9.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.28
-\$35.38	-\$39.96	-\$26.15	-\$40.57	-\$11.08	-\$35.93	-\$44.12	-\$46.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.93
-\$20.22	-\$20.42	-\$24.97	-\$12.46	-\$29.85	-\$17.76	-\$14.72	-\$17.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

0.77%	0.76%	0.77%	0.77%	0.78%	0.73%	0.74%	0.75%	0.75%	0.75%	0.77%	0.75%	0.75%	0.74%
\$2,246,996	\$7,721,511	\$2,107,501	\$3,695,160	\$2,024,954	\$640,733	\$16,133,008	\$3,103,345	\$1,134,362	\$1,145,233	\$1,160,140	\$27,059	\$27,318	\$333,152
99.23%	99.24%	99.23%	99.23%	99.22%	99.27%	99.26%	99.25%	99.25%	99.25%	99.23%	99.25%	99.25%	99.26%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.77%	0.76%	0.77%	0.77%	0.78%	0.73%	0.74%	0.75%	0.75%	0.75%	0.77%	0.75%	0.75%	0.74%
\$568,693	\$1,842,114	\$515,838	\$882,873	\$512,545	\$145,867	\$3,672,634	\$726,192	\$241,091	\$246,925	\$292,302	\$5,751	\$5,890	\$77,812
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$1,678,303	\$5,879,397	\$1,591,663	\$2,812,288	\$1,512,410	\$494,865	\$12,460,374	\$2,377,152	\$893,271	\$898,308	\$867,838	\$21,308	\$21,428	\$255,339
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$154,056	\$539,687	\$146,103	\$258,148	\$138,829	\$45,425	\$1,143,775	\$218,206	\$81,996	\$82,458	\$79,661	\$1,956	\$1,967	\$23,438
\$418.95	\$425.27	\$417.87	\$418.74	\$414.70	\$440.66	\$438.16	\$428.62	\$428.63	\$431.05	\$416.43	\$409.77	\$412.08	\$419.28
\$560.91	\$558.52	\$553.30	\$550.20	\$555.24	\$570.55	\$567.30	\$559.56	\$544.32	\$549.54	\$556.69	\$520.37	\$525.35	\$547.05
\$556.59	\$554.27	\$549.03	\$545.97	\$550.91	\$566.39	\$563.11	\$555.37	\$540.24	\$545.41	\$552.40	\$516.46	\$521.41	\$543.00

Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Platinum	Platinum	Silver	Silver
0.802	0.787	0.795	0.793	0.787	0.781	0.782	0.814	0.805	0.798	0.863	0.863	0.716	0.690
1.051	1.026	1.036	1.023	1.020	1.013	1.014	1.081	1.068	1.050	1.166	1.222	0.010	0.010
New PPO	New PPO	New PPO	New PPO	New PPO	New PPO	New PPO	New PPO	New PPO	New PPO	Renewing PPO	New PPO	Terminated PPO	Terminated PPO
36239KY0990194	36239KY0990195	36239KY0990196	36239KY0990197	36239KY0990198	36239KY0990199	36239KY0990224	36239KY0990226	36239KY0990191	36239KY0990192	36239KY0990173	36239KY0990190	36239KY0990161	36239KY0990160
No	No	No	No	No	No	No	No	No	No	No	No	No	No
1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
0.00%	-10.85%	0.00%	0.00%	0.00%	0.00%	0.00%	-8.84%	0.00%	0.00%	-7.59%	0.00%	0.00%	0.00%
0.00%	-0.22%	0.00%	0.00%	0.00%	0.00%	0.00%	1.63%	0.00%	0.00%	2.96%	0.00%	0.00%	0.00%
0.00%	14.82%	0.00%	0.00%	0.00%	0.00%	0.00%	9.30%	0.00%	0.00%	11.66%	0.00%	-100.00%	-100.00%

36239KY0990194	36239KY0990195	36239KY0990196	36239KY0990197	36239KY0990198	36239KY0990199	36239KY0990224	36239KY0990226	36239KY0990191	36239KY0990192	36239KY0990173	36239KY0990190	36239KY0990161	36239KY0990160
\$0.00	-\$23.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.72	\$0.00	\$0.00	-\$8.81	\$0.00	\$0.00	\$0.00
\$0.00	-\$37.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43.70	\$0.00	\$0.00	-\$13.88	\$0.00	\$0.00	\$0.00
\$0.00	-\$31.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37.18	\$0.00	\$0.00	-\$11.81	\$0.00	\$0.00	\$0.00
\$0.00	-\$36.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.62	\$0.00	\$0.00	-\$13.54	\$0.00	\$0.00	\$0.00
\$0.00	-\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.58	\$0.00	\$0.00	-\$0.82	\$0.00	\$0.00	\$0.00
\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00
\$0.00	\$42.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.74	\$0.00	\$0.00	-\$4.18	\$0.00	\$0.00	\$0.00
\$0.00	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.73	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
\$0.00	\$24.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.59	\$0.00	\$0.00	\$10.18	\$0.00	\$0.00	\$0.00
\$0.00	-\$62.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80.81	\$0.00	\$0.00	-\$42.85	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.80	\$0.00	\$0.00	\$0.00

0.75%	0.77%	0.76%	0.77%	0.77%	0.77%	0.77%	0.73%	0.74%	0.75%	0.68%	0.68%	100.00%	100.00%
\$376,441	\$53,898	\$184,189	\$50,531	\$88,144	\$48,433	\$27,674	\$15,387	\$384,837	\$74,468	\$813,674	\$527,280	\$0	\$0
99.25%	99.23%	99.24%	99.23%	99.23%	99.23%	99.23%	99.27%	99.26%	99.25%	99.32%	99.32%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.75%	0.77%	0.76%	0.77%	0.77%	0.77%	0.77%	0.73%	0.74%	0.75%	0.68%	0.68%	100.00%	100.00%
\$88,745	\$13,641	\$43,942	\$12,368	\$21,060	\$12,259	\$6,973	\$3,503	\$87,607	\$17,426	\$133,970	\$86,815	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$287,696	\$40,257	\$140,247	\$38,163	\$67,084	\$36,174	\$20,701	\$11,884	\$297,230	\$57,042	\$679,704	\$440,465	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,408	\$3,695	\$12,874	\$3,503	\$6,158	\$3,321	\$1,900	\$1,091	\$27,284	\$5,236	\$62,392	\$40,432	\$0	\$0
\$412.76	\$402.57	\$406.51	\$401.71	\$401.70	\$397.52	\$398.10	\$424.42	\$419.22	\$413.35	\$457.71	\$479.81	\$0.00	\$0.00
\$540.09	\$538.98	\$533.88	\$531.91	\$527.81	\$532.23	\$532.19	\$549.53	\$542.79	\$539.63	\$547.93	\$574.38	\$0.00	\$0.00
\$536.04	\$534.83	\$529.82	\$527.81	\$523.75	\$528.13	\$528.09	\$545.51	\$538.77	\$535.58	\$544.20	\$570.47	\$0.00	\$0.00

[illegible]

Bronze 0.618 0.010 Terminated PPO	Bronze 0.618 0.010 Terminated PPO	Silver 0.683 0.010 Terminated PPO	Silver 0.684 0.010 Terminated PPO	Gold 0.795 0.010 Terminated PPO	Gold 0.801 0.010 Terminated PPO	Gold 0.787 0.010 Terminated PPO	Gold 0.789 0.010 Terminated PPO	Gold 0.820 0.010 Terminated PPO	Gold 0.790 0.010 Terminated PPO	Silver 0.703 0.010 Terminated PPO	Bronze 0.615 0.680 Renewing HMO	Bronze 0.612 0.672 New HMO	Bronze 0.615 0.676 New HMO
36239KY0990103	36239KY0990102	36239KY0990085	36239KY0990084	36239KY0990063	36239KY0990061	36239KY0990058	36239KY0990057	36239KY0990056	36239KY0990054	36239KY0990053	36239KY1170025	36239KY1170036	36239KY1170035
No	No	No	No	No	No	No	No	No	No	No	No	No	No
1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.14%	0.00%	0.00%
-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	20.22%	0.00%	0.00%

36239KY0990103	36239KY0990102	36239KY0990085	36239KY0990084	36239KY0990063	36239KY0990061	36239KY0990058	36239KY0990057	36239KY0990056	36239KY0990054	36239KY0990053	36239KY1170025	36239KY1170036	36239KY1170035
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.60	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.52	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.14	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.46	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.44	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.06	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.94	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.43	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23.51	\$0.00	\$0.00

100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	1.05%	1.06%	1.05%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000	\$290,906	\$306,796
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	98.95%	98.94%	98.95%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	1.05%	1.06%	1.05%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,975	\$116,028	\$121,334
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,026	\$174,878	\$185,462
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,762	\$16,053	\$17,024
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.36	\$263.77	\$265.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.31	\$438.77	\$438.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.66	\$434.12	\$434.30

0.87%	0.87%	0.87%	0.86%	0.94%	0.87%	1.07%	0.89%	0.85%	0.85%	0.88%	0.87%	0.87%	0.89%
\$21,706	\$25,879	\$80,096	\$279,913	\$75,587	\$95,139	\$90,145	\$12,488	\$23,413	\$37,106	\$36,681	\$37,443	\$100,923	\$14,399
99.13%	99.13%	99.13%	99.14%	99.06%	99.13%	98.93%	99.11%	99.15%	99.15%	99.12%	99.13%	99.13%	99.11%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.87%	0.87%	0.87%	0.86%	0.94%	0.87%	1.07%	0.89%	0.85%	0.85%	0.88%	0.87%	0.87%	0.89%
\$6,530	\$7,685	\$25,571	\$85,189	\$24,709	\$29,365	\$36,658	\$4,076	\$7,151	\$10,611	\$11,115	\$11,493	\$31,343	\$4,698
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$15,176	\$18,194	\$54,525	\$194,724	\$50,878	\$65,774	\$53,488	\$8,412	\$16,262	\$26,495	\$25,566	\$25,950	\$69,580	\$9,700
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,393	\$1,670	\$5,005	\$17,874	\$4,670	\$6,486	\$5,274	\$772	\$1,493	\$2,432	\$2,347	\$2,382	\$6,387	\$890
\$322.90	\$319.19	\$318.86	\$325.08	\$295.80	\$254.94	\$207.32	\$311.56	\$331.87	\$327.10	\$315.63	\$320.37	\$322.13	\$312.92
\$461.84	\$454.01	\$468.40	\$467.30	\$439.46	\$368.76	\$349.40	\$462.51	\$477.81	\$458.10	\$452.85	\$462.26	\$467.24	\$464.48
\$457.82	\$450.06	\$464.32	\$463.28	\$435.33	\$365.55	\$345.66	\$458.39	\$473.75	\$454.20	\$448.86	\$458.24	\$463.17	\$460.34

HMO Off Exchange													
36239KY117													
Silver	Silver	Silver	Silver	Silver	Silver	Silver	Silver	Silver	Silver	Gold	Gold	Gold	Gold
0.702	0.714	0.702	0.715	0.714	0.699	0.702	0.719	0.703	0.712	0.802	0.782	0.814	0.802
0.808	0.809	0.770	0.806	0.828	0.781	0.780	0.835	0.777	0.673	0.945	0.912	0.972	0.797
New HMO	New HMO	New HMO	New HMO	New HMO	New HMO	New HMO	New HMO	New HMO	New HMO	Renewing HMO	Renewing HMO	Renewing HMO	New HMO
36239KY1170058	36239KY1170048	36239KY1170049	36239KY1170054	36239KY1170060	36239KY1170055	36239KY1170053	36239KY1170063	36239KY1170056	36239KY1170061	36239KY1170033	36239KY1170030	36239KY1170031	36239KY1170067
No	No	No	No	No	No	No	No	No	No	No	No	No	No
0.00%													
6.40%													
4.98%													
1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018	1/1/2018
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-22.63%	0.00%	0.00%	0.00%	-7.97%	-11.23%	-2.69%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-13.17%	0.00%	0.00%	0.00%	2.83%	-0.38%	9.20%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.29%	0.00%	0.00%	0.00%
4.98%													

36239KY1170058	36239KY1170048	36239KY1170049	36239KY1170054	36239KY1170060	36239KY1170055	36239KY1170053	36239KY1170063	36239KY1170056	36239KY1170061	36239KY1170033	36239KY1170030	36239KY1170031	36239KY1170067
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26.48	\$0.00	\$0.00	\$0.00	-\$9.22	-\$12.26	-\$2.21	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.75	\$0.00	\$0.00	\$0.00	-\$14.54	-\$19.33	-\$3.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.51	\$0.00	\$0.00	\$0.00	-\$12.37	-\$16.44	-\$2.97	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.71	\$0.00	\$0.00	\$0.00	-\$14.18	-\$18.85	-\$3.40	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.46	\$0.00	\$0.00	\$0.00	-\$0.86	-\$1.14	-\$0.21	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	\$0.00	-\$0.02	-\$0.03	-\$0.01	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.31	\$0.00	\$0.00	\$0.00	-\$3.39	-\$3.27	-\$3.48	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00	\$0.14	\$0.31	-\$0.68	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.48	\$0.00	\$0.00	\$0.00	\$8.26	\$7.97	\$8.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$94.22	\$0.00	\$0.00	\$0.00	-\$46.16	-\$63.04	-\$7.95	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.43	-\$10.68	-\$14.14	\$0.00

0.88%	0.88%	0.92%	0.88%	0.86%	0.91%	0.91%	0.85%	0.91%	1.06%	0.75%	0.78%	0.73%	0.76%
\$32,302	\$46,001	\$36,784	\$36,818	\$37,721	\$35,935	\$36,372	\$36,799	\$35,862	\$11,893	\$94,655	\$6,959	\$3,869	\$98,935
99.12%	99.12%	99.08%	99.12%	99.14%	99.09%	99.09%	99.15%	99.09%	98.94%	99.25%	99.22%	99.27%	99.24%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.88%	0.88%	0.92%	0.88%	0.86%	0.91%	0.91%	0.85%	0.91%	1.06%	0.75%	0.78%	0.73%	0.76%
\$10,273	\$14,136	\$12,399	\$11,301	\$11,523	\$11,214	\$11,665	\$10,356	\$11,267	\$4,792	\$22,315	\$1,753	\$881	\$23,792
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$22,029	\$31,865	\$24,384	\$25,517	\$26,198	\$24,721	\$24,707	\$26,443	\$24,595	\$7,101	\$72,340	\$5,205	\$2,988	\$75,142
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,022	\$2,925	\$2,238	\$2,342	\$2,405	\$2,269	\$2,268	\$2,427	\$2,258	\$652	\$6,640	\$478	\$274	\$7,409
\$319.26	\$318.65	\$301.04	\$315.03	\$323.43	\$305.20	\$305.02	\$326.46	\$303.65	\$263.00	\$370.98	\$347.02	\$373.52	\$291.25
\$468.14	\$460.01	\$454.12	\$454.54	\$465.69	\$443.65	\$449.04	\$454.31	\$442.74	\$440.49	\$485.41	\$463.90	\$483.62	\$383.47
\$464.02	\$455.96	\$449.94	\$450.54	\$461.68	\$439.61	\$444.95	\$450.45	\$438.71	\$435.82	\$481.77	\$460.28	\$480.09	\$380.55

[illegible][illegible]

0.79%	0.75%	0.74%	0.77%	0.76%	0.78%	0.78%	0.78%	0.75%	0.74%	0.75%	0.68%	100.00%	100.00%
\$97,548	\$6,869	\$83,770	\$13,552	\$46,314	\$12,706	\$22,164	\$12,178	\$6,804	\$96,766	\$18,725	\$12,744	\$0	\$0
99.21%	99.25%	99.26%	99.23%	99.24%	99.22%	99.22%	99.22%	99.25%	99.26%	99.25%	99.32%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0.79%	0.75%	0.74%	0.77%	0.76%	0.78%	0.78%	0.78%	0.75%	0.74%	0.75%	0.68%	100.00%	100.00%
\$25,142	\$1,481	\$19,566	\$3,430	\$11,049	\$3,110	\$5,295	\$3,082	\$1,446	\$22,029	\$4,382	\$2,098	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$72,406	\$5,388	\$64,204	\$10,122	\$35,265	\$9,596	\$16,868	\$9,096	\$5,358	\$74,738	\$14,343	\$10,646	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,139	\$495	\$5,894	\$929	\$3,237	\$881	\$1,548	\$835	\$492	\$6,860	\$1,317	\$977	\$0	\$0
\$280.64	\$359.20	\$377.67	\$361.51	\$367.34	\$355.40	\$358.90	\$363.83	\$357.19	\$377.46	\$367.77	\$409.44	\$0.00	\$0.00
\$378.09	\$457.94	\$492.77	\$484.01	\$482.43	\$470.59	\$471.57	\$487.13	\$453.60	\$488.72	\$480.12	\$490.14	\$0.00	\$0.00
\$375.11	\$454.51	\$489.12	\$480.29	\$478.77	\$466.92	\$467.89	\$483.33	\$450.19	\$485.10	\$476.52	\$486.81	\$0.00	\$0.00

\$0.00	\$0.00
0	0

36239KY0980010	36239KY0980009
\$455.01	\$456.25
112	448
\$42,770	\$215,282
87.81%	77.35%
11.20%	21.78%
0.98%	0.87%
\$31,457	\$82,312
99.37%	99.37%
0.00%	0.00%
0.63%	0.63%
-\$13,459	-\$103,592
\$0	\$0
0.00%	0.00%
\$44,916	\$185,905

-\$54.79	-\$330.37
-\$23,229.70	-\$140,795.47

\$401.03	\$414.97
\$280.87	\$183.73
\$279.11	\$182.58

36239KY0980010	36239KY0980009
\$0.00	\$0.00
-	-
\$0	\$0
0.00%	0.00%
0.00%	0.00%

100.00%	100.00%
\$0	\$0
0.00%	0.00%
0.00%	0.00%
100.00%	100.00%
\$0	\$0
\$0	\$0
0.00%	0.00%
\$0	\$0

\$0	\$0
\$0	\$0

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00